MASTER REGISTER FISCAL YEAR 2012/2013

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FISCAL YEAR 2012/2013

NON PROP AND PROP-20 TOTAL COMBINED

ED ENTI	TY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	S COUNTY ARTEN THRU 12	TH GRADE					
A050000)5 C.	ALAVERAS COUNTY OFFI	CE OF EDU	T			
NON PROP	P-20						
01	452	\$15,246.79	\$868.35-	\$126.12	\$994.47-	\$0.00	\$14,378.44
02	452	\$15,421.92	\$0.00	\$0.00	\$0.00	\$0.00	\$15,421.92
03	452	\$15,250.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.39
04	452	\$10,046.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10,046.74
ENTITY NO	N-PROP TOTL	\$55,965.84	\$868.35-	\$126.12	\$994.47-	\$0.00	\$55,097.49
PROP-20							
01	452	\$0.00	\$82.16-	\$135.74	\$135.74-	\$82.16-	\$0.00
02	452	\$0.00	\$0.00	\$0.00	\$0.00	\$82.16-	\$0.00
03	452	\$2,646.89	\$0.00	\$0.00	\$82.16-	\$0.00	\$2,564.73
04	452	\$10,799.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,799.27
ENTITY PR	OP-20 TOTAL	\$13,446.16	\$82.16-	\$135.74	\$217.90-	\$0.00	\$13,364.00
NON PROP	AND PROP-20	TOTAL COMBINED					
01		\$15,246.79	\$950.51-	\$261.86	\$1,130.21-	\$82.16-	\$14,378.44
02		\$15,421.92	\$0.00	\$0.00	\$0.00	\$82.16-	\$15,421.92
03		\$17,897.28	\$0.00	\$0.00	\$82.16-	\$0.00	\$17,815.12
04		\$20,846.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,846.01
ENTITY Y-	T-D TOTAL	\$69,412.00	\$950.51-	\$261.86	\$1,212.37-	\$0.00	\$68,461.49
A056155	66 B	RET HARTE UNION HIGH		T			
NON PROP	2-20						
01	760	\$25,636.19	\$3,529.04-	\$212.06	\$3,741.10-	\$0.00	\$22,107.15
02	760	\$25,930.66	\$0.00	\$0.00	\$0.00	\$0.00	\$25,930.66
03	760	\$25,642.26	\$0.00	\$0.00	\$0.00	\$0.00	\$25,642.26
04	760	\$16,892.75	\$0.00	\$0.00	\$0.00	\$0.00	\$16,892.75
ENTITY NO	N-PROP TOTL	\$94,101.86	\$3,529.04-	\$212.06	\$3,741.10-	\$0.00	\$90,572.82
PROP-20							
01	760	\$0.00	\$658.60-	\$228.24	\$228.24-	\$658.60-	\$0.00
02	760	\$0.00	\$0.00	\$0.00	\$0.00	\$658.60-	\$0.00
03	760	\$4,450.52	\$0.00	\$0.00	\$658.60-	\$0.00	\$3,791.92
04	760	\$18,158.07	\$0.00	\$0.00	\$0.00	\$0.00	\$18,158.07
ENTITY PR	OP-20 TOTAL	\$22,608.59	\$658.60-	\$228.24	\$886.84-	\$0.00	\$21,949.99

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
_	AS COUNTY ARTEN THRU 1	2TH GRADE					
01		\$25,636.19	\$4,187.64-	\$440.30	\$3,969.34-	\$658.60-	\$22,107.15
02		\$25,930.66	\$0.00	\$0.00	\$0.00	\$658.60-	\$25,930.66
03		\$30,092.78	\$0.00	\$0.00	\$658.60-	\$0.00	\$29,434.18
04		\$35,050.82	\$0.00	\$0.00	\$0.00	\$0.00	\$35,050.82
ENTITY Y-	-T-D TOTAL	\$116,710.45	\$4,187.64-	\$440.30	\$4,627.94-	\$0.00	\$112,522.81
A056156	54	CALAVERAS UNIFIED		T			
NON PROP	2-20						
01	3,273	\$110,404.30	\$1,644.83-	\$913.26	\$2,558.09-	\$0.00	\$108,759.47
02	3,273	\$111,672.44	\$0.00	\$0.00	\$0.00	\$0.00	\$111,672.44
03	3,273	\$110,430.43	\$0.00	\$0.00	\$0.00	\$0.00	\$110,430.43
04	3,273	\$72,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$72,749.97
ENTITY NO	N-PROP TOTL	\$405,257.14	\$1,644.83-	\$913.26	\$2,558.09-	\$0.00	\$403,612.31
PROP-20							
01	3,273	\$0.00	\$509.81	\$982.96	\$473.15-	\$0.00	\$509.81
03	3,273	\$19,166.54	\$0.00	\$0.00	\$0.00	\$0.00	\$19,166.54
04	3,273	\$78,199.17	\$0.00	\$0.00	\$0.00	\$0.00	\$78,199.17
ENTITY PE	ROP-20 TOTAL	\$97,365.71	\$509.81	\$982.96	\$473.15-	\$0.00	\$97,875.52
NON PROP	AND PROP-2	0 TOTAL COMBINED					
01		\$110,404.30	\$1,135.02-	\$1,896.22	\$3,031.24-	\$0.00	\$109,269.28
02		\$111,672.44	\$0.00	\$0.00	\$0.00	\$0.00	\$111,672.44
03		\$129,596.97	\$0.00	\$0.00	\$0.00	\$0.00	\$129,596.97
04		\$150,949.14	\$0.00	\$0.00	\$0.00	\$0.00	\$150,949.14
ENTITY Y-	-T-D TOTAL	\$502,622.85	\$1,135.02-	\$1,896.22	\$3,031.24-	\$0.00	\$501,487.83

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ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AS COUNTY CARTEN THRU 12TH	GRADE					
A05615	72 MAR	K TWAIN UNION ELEM	ENTARY	T			
NON PRO	P-20						
01	775	\$26,142.17	\$1,000.86	\$216.24	\$784.62	\$0.00	\$27,143.03
02	775 775	\$26,442.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,442.45
03	775 775	\$26,148.36	\$0.00	\$0.00	\$0.00	\$0.00	\$26,148.36
04	775 775	\$17,226.16	\$0.00	\$0.00	\$0.00	\$0.00	\$17,226.16
~ -	ON-PROP TOTL	\$95,959.14	\$1,000.86	\$216.24	\$784.62	\$0.00	\$96,960.00
PROP-20	1			•	·		
01	775	\$0.00	\$485.42	\$232.75	\$252.67	\$0.00	\$485.42
03	775	\$4,538.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,538.36
04	775	\$18,516.45	\$0.00	\$0.00	\$0.00	\$0.00	\$18,516.45
ENTITY P	ROP-20 TOTAL	\$23,054.81	\$485.42	\$232.75	\$252.67	\$0.00	\$23,540.23
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$26,142.17	\$1,486.28	\$448.99	\$1,037.29	\$0.00	\$27,628.45
02		\$26,442.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,442.45
03		\$30,686.72	\$0.00	\$0.00	\$0.00	\$0.00	\$30,686.72
04		\$35,742.61	\$0.00	\$0.00	\$0.00	\$0.00	\$35,742.61
ENTITY Y	T-T-D TOTAL	\$119,013.95	\$1,486.28	\$448.99	\$1,037.29	\$0.00	\$120,500.23
A05615	80 VAL	LECITO UNION ELEME	NTARY	T			
NON PRO	P-20						
01	655	\$22,094.35	\$2,895.49-	\$182.76	\$3,078.25-	\$0.00	\$19,198.86
02	655	\$22,348.13	\$0.00	\$0.00	\$0.00	\$0.00	\$22,348.13
03	655	\$22,099.58	\$0.00	\$0.00	\$0.00	\$0.00	\$22,099.58
04	655	\$14,558.88	\$0.00	\$0.00	\$0.00	\$0.00	\$14,558.88
ENTITY N	ON-PROP TOTL	\$81,100.94	\$2,895.49-	\$182.76	\$3,078.25-	\$0.00	\$78,205.45
PROP-20	1						
01	655	\$0.00	\$530.88-	\$196.71	\$196.71-	\$530.88-	\$0.00
02	655	\$0.00	\$0.00	\$0.00	\$0.00	\$530.88-	\$0.00
03	655	\$3,835.65	\$0.00	\$0.00	\$530.88-	\$0.00	\$3,304.77
04	655	\$15,649.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,649.39
ENTITY P	ROP-20 TOTAL	\$19,485.04	\$530.88-	\$196.71	\$727.59-	\$0.00	\$18,954.16
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$22,094.35	\$3,426.37-	\$379.47	\$3,274.96-	\$530.88-	\$19,198.86

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
CALAVERAS COUNTY KINDERGARTEN THRU 12TH	GRADE					
02 03 04 ENTITY Y-T-D TOTAL	\$22,348.13 \$25,935.23 \$30,208.27 \$100,585.98	\$0.00 \$0.00 \$0.00 \$3,426.37-	\$0.00 \$0.00 \$0.00 \$379.47	\$0.00 \$530.88- \$0.00 \$3,805.84-	\$530.88- \$0.00 \$0.00 \$0.00	\$22,348.13 \$25,404.35 \$30,208.27 \$97,159.61
A0595527 MOUN	NTAIN OAKS SCHOOL		T			
NON PROP-20						
01 424 02 424 03 424 04 424 ENTITY NON-PROP TOTL	\$14,302.29 \$14,466.58 \$14,305.68 \$9,424.37 \$52,498.92	\$5,242.65 \$0.00 \$0.00 \$0.00 \$5,242.65	\$118.30 \$0.00 \$0.00 \$0.00 \$118.30	\$5,124.35 \$0.00 \$0.00 \$0.00 \$5,124.35	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,544.94 \$14,466.58 \$14,305.68 \$9,424.37 \$57,741.57
PROP-20						
01 424 03 424 04 424 ENTITY PROP-20 TOTAL	\$0.00 \$2,482.92 \$10,130.29 \$12,613.21	\$1,446.63 \$0.00 \$0.00 \$1,446.63	\$127.33 \$0.00 \$0.00 \$127.33	\$1,319.30 \$0.00 \$0.00 \$1,319.30	\$0.00 \$0.00 \$0.00 \$0.00	\$1,446.63 \$2,482.92 \$10,130.29 \$14,059.84
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 02 03 04 ENTITY Y-T-D TOTAL	\$14,302.29 \$14,466.58 \$16,788.60 \$19,554.66 \$65,112.13	\$6,689.28 \$0.00 \$0.00 \$0.00 \$6,689.28	\$245.63 \$0.00 \$0.00 \$0.00 \$245.63	\$6,443.65 \$0.00 \$0.00 \$0.00 \$6,443.65	\$0.00 \$0.00 \$0.00 \$0.00	\$20,991.57 \$14,466.58 \$16,788.60 \$19,554.66 \$71,801.41

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ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
_	AS COUNTY CARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	6,339	\$213,826.09	\$2,694.20-	\$1,768.74	\$4,462.94-	\$0.00	\$211,131.89
02	6,339	\$216,282.18	\$0.00	\$0.00	\$0.00	\$0.00	\$216,282.18
03	6,339	\$213,876.70	\$0.00	\$0.00	\$0.00	\$0.00	\$213,876.70
04	6,339	\$140,898.87	\$0.00	\$0.00	\$0.00	\$0.00	\$140,898.87
ED TYPE	NON-PROP TOT	\$784,883.84	\$2,694.20-	\$1,768.74	\$4,462.94-	\$0.00	\$782,189.64
PROP-20)						
01	6,339	\$0.00	\$1,170.22	\$1,903.73	\$538.13	\$1,271.64-	\$2,441.86
02	6,339	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.64-	\$0.00
03	6,339	\$37,120.88	\$0.00	\$0.00	\$1,271.64-	\$0.00	\$35,849.24
04	6,339	\$151,452.64	\$0.00	\$0.00	\$0.00	\$0.00	\$151,452.64
ED TYPE	PROP-20 TOT	\$188,573.52	\$1,170.22	\$1,903.73	\$733.51-	\$0.00	\$189,743.74
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$213,826.09	\$1,523.98-	\$3,672.47	\$3,924.81-	\$1,271.64-	\$213,573.75
02		\$216,282.18	\$0.00	\$0.00	\$0.00	\$1,271.64-	\$216,282.18
03		\$250,997.58	\$0.00	\$0.00	\$1,271.64-	\$0.00	\$249,725.94
04		\$292,351.51	\$0.00	\$0.00	\$0.00	\$0.00	\$292,351.51
ED TYPE	Y-T-D TOTAL	\$973,457.36	\$1,523.98-	\$3,672.47	\$5,196.45-	\$0.00	\$971,933.38

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COUNTY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

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\$971,933.38

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT CALAVERAS COUNTY COUNTY TOTALS NON PROP-20 01 6,339 \$213,826.09 \$2,694.20-\$1,768.74 \$4,462.94-\$0.00 \$211,131.89 02 6,339 \$216,282.18 \$0.00 \$0.00 \$0.00 \$0.00 \$216,282.18 03 6,339 \$213,876.70 \$0.00 \$0.00 \$0.00 \$0.00 \$213,876.70 04 6,339 \$140,898.87 \$0.00 \$0.00 \$0.00 \$0.00 \$140,898.87 COUNTY NON-PROP TOTL \$2,694.20-\$4,462.94-\$0.00 \$784,883.84 \$1,768.74 \$782,189.64 PROP-20 01 6,339 \$0.00 \$1,170.22 \$1,903.73 \$538.13 \$1,271.64-\$2,441.86 6,339 \$0.00 \$1,271.64-02 \$0.00 \$0.00 \$0.00 \$0.00 6,339 \$37,120.88 \$35,849.24 03 \$0.00 \$0.00 \$1,271.64-\$0.00 \$151,452.64 04 6,339 \$0.00 \$0.00 \$0.00 \$0.00 \$151,452.64 COUNTY PROP-20 TOTAL \$188,573.52 \$1,170.22 \$1,903.73 \$733.51-\$0.00 \$189,743.74 NON PROP AND PROP-20 TOTAL COMBINED 01 \$213,826.09 \$1,523.98-\$3,672.47 \$3,924.81-\$1,271.64-\$213,573.75 \$1,271.64-02 \$216,282.18 \$0.00 \$0.00 \$0.00 \$216,282.18 03 \$250,997.58 \$0.00 \$0.00 \$1,271.64-\$0.00 \$249,725.94 04 \$292,351.51 \$0.00 \$0.00 \$0.00 \$0.00 \$292,351.51

\$3,672.47

\$5,196.45-

\$0.00

\$973,457.36

\$1,523.98-